

INVOICE

SARC-1091

Copy L of 3

SOLD TO

HOW SHIPPED

U. S. Government

TERMS
Date 5-20-55

Contract SP-1913

Invoice No. 5-1

OUR ORDER NO.		OUR ORDER NO.		PACKING SHEET NO.	
ITEM NO.	DESCRIPTION	QUANTITY	UNIT NET	TOTAL NET	
	Progress Payments per paragraph (b) Clause II, "Payments", of General Provisions, Contract SP-1913			\$702,460.40	
	Statement of Total Costs Incurred from Inception through 5-8-55.				
1.	Direct Material	\$342,466.50			
2.	Direct Labor	674,877.37			
3.	Manufacturing Expense (Rates \$2.50 & \$3.30)	619,078.84			
4.	Total		\$1,636,422.71	✓	
5.	General Administrative Expense (Rate \$.80)		195,402.64	✓	
6.	Total In Plant Cost		\$1,831,825.35	✓	
7.	Cost of Items Invoiced		-0-		
8.	In Plant Costs Eligible for Progress Payments		\$1,831,825.35	✓	
9.	10% of Item 8		183,182.54	✓	
10.	Total Eligible for Progress Payments		\$1,648,642.81	✓	
11.	Total Amount of Progress Payments to Date	\$946,182.41			
12.	Total Progress Payments Recouped to Date	-0-			
13.	Unrecouped Progress Payments		946,182.41	✓	
14.	Balance Eligible for Progress Payments		\$ 702,460.40	✓	
<p>I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract</p>					
Approved for Payment:		Signature			
STAT		Title			
STAT		Authorized Representative			
STAT		<div style="text-align: right;">5/26/55</div>			
Special Assistant to the Director For Planning and Coordination / Approving Officer		Administrative Officer (Finance) / Authorized Certifying Officer			

SECRET

SAPC-1100
Copy 5 of 7.

MAY 26 1955

MEMORANDUM TO: Chief, Finance Division

SUBJECT : Disbursement Allotment No. 5-1001-50-002 - *o/c (09.9)*

1. Please have United States Treasury Checks prepared
as follows:

	<u>Date</u>	<u>Payee</u>	<u>Contract No.</u>	<u>Invoice No.</u>	<u>Amount</u>
25X1	<i>check # 29,013,998</i>	31 May 1955	SP-1913	5-1	\$ 194,013.86
	" # 29,306,671	2 June 1955	SP-1913	5-1	262,902.11
	" # 29,306,673	3 June 1955	SP-1913	5-1	215,515.10
					<u>\$ 702,160.10</u>

25X1 2. The undersigned may be contacted on extension
the checks may be delivered at Room 329 Administration Building.

25X1
Administrative Officer
(Finance)

25X1 cc: Fiscal Division

Distr. 0 & 1 - C/Fin Div.
1 - Fiscal "
1 - AO(Fin)✓
1 - OARFISH
1 - Chron
1 - Reading

*all checks delivered by hand
6/6/55*

SECRET

SECRET

27 May 1955

MEMORANDUM FOR : Chief, Fiscal Division
FROM : Chief, Finance Division
SUBJECT : Request for Issuance of U. S. Treasury Check

1. It is requested that a U. S. Treasury Check be issued as follows:

<u>Payer</u>	<u>Date</u>	<u>Contract No.</u>	<u>Invoice No.</u>	<u>Amount</u>
<div data-bbox="196 915 492 980"></div>	3 June 1955	88-1913	5-1	\$ 245,515.40

2. The above Contract and Invoice Numbers must appear on the check.

3. Pertinent documentation in connection with this confidential transaction is on file in the Office of the Comptroller.

4. Appropriate certification to support your records is contained in a memorandum signed by the Director, dated 2 January 1955.

5. This check represents an advance of funds for confidential purposes, to be accounted for to the Finance Division. Accordingly, the disbursement should be charged to General Ledger Account 135, Disbursing Officer's Cash Available to Finance Division.

FD/LEB:bat

SECRET

~~SECRET~~

27 May 1955

MEMORANDUM FOR: Chief, Fiscal Division
FROM : Chief, Finance Division
SUBJECT : Request for Issuance of U. S. Treasury Check

1. It is requested that a U. S. Treasury Check be issued as follows:

<u>Payee</u>	<u>Date</u>	<u>Contract No.</u>	<u>Invoice No.</u>	<u>Amount</u>
<div data-bbox="207 913 490 961"></div>	31 May 1955	SP-1913	5-1	\$ 194,043.86

2. The above Contract and Invoice Numbers must appear on the check.
3. Pertinent documentation in connection with this confidential transaction is on file in the Office of the Comptroller.
4. Appropriate certification to support your records is contained in a memorandum signed by the Director, dated 2 January 1955.
5. This check represents an advance of funds for confidential purposes, to be accounted for to the Finance Division. Accordingly, the disbursement should be charged to General Ledger Account 135, Disbursing Officer's Cash Available to Finance Division.

FD/LMB:bat

~~SECRET~~

SECRET

27 May 1955

MEMORANDUM FOR : Chief, Fiscal Division
FROM : Chief, Finance Division
SUBJECT : Request for Issuance of U. S. Treasury Check

1. It is requested that a U. S. Treasury Check be issued as follows:

<u>Payer</u>	<u>Date</u>	<u>Contract No.</u>	<u>Invoice No.</u>	<u>Amount</u>
<div data-bbox="233 894 513 949"></div>	2 June 1955	SP-1913	5-1	\$262,901.14

2. The above Contract and Invoice Numbers must appear on the check.
3. Pertinent documentation in connection with this confidential transaction is on file in the Office of the Comptroller.
4. Appropriate certification to support your records is contained in a memorandum signed by the Director, dated 2 January 1955.
5. This check represents an advance of funds for confidential purposes, to be accounted for to the Finance Division. Accordingly, the disbursement should be charged to General Ledger Account 135, Disbursing Officer's Cash Available to Finance Division.

FD/LEB:bat

SECRET

SECRET

SAPC-1179
Copy 2 of 3.

17 JUN 1955

Mr. Richard M. Bissell, Jr.

Deputy Director of Security (Investigations and Support)

Project AQUARONE (Garfish)
#118457

1. This will serve to advise you that on 10 June 1955 a representative of this office hand-delivered (3) three United States Treasury checks, payable to [redacted] in the amounts of \$194,043.86, \$262,901.11, and \$215,515.40 respectively, to the Lockheed Aircraft Corporation, Burbank, California. These checks represented payment of Interim Voucher Number 5-1 under contract #118457.

2. Attached hereto, for incorporation into the GARFISH contract file is a copy of the receipt which in itself, identifies the particular checks involved and further confirms delivery of same.

3. Also attached is a copy of this memorandum with the original receipt which is directed to the Project Finance Officer for incorporation into the Finance Record.

FOR THE DIRECTOR OF SECURITY:

Attachment:

Receipt Dtd. 10 June 1955

✓ ~~cc: Project Finance Officer~~
(With original receipt)

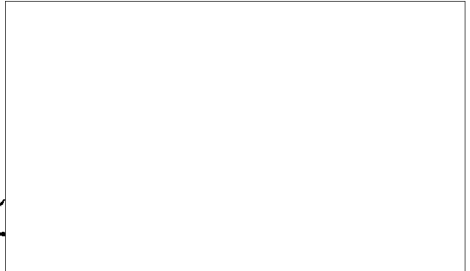
SECRET

RECEIPT OF PAYMENT

Receipt is acknowledged of U.S. Treasury checks numbered 29,013,998
29,306,621, and 29,306,623, in the amounts of \$194,043.86, \$262,901.14 and
\$245,515.40, respectively, in payment of interim voucher No. 5-1 under
Contract No. SP-1913.

STAT

6/10/55
(Date)

Witnessed: 

194,043.86
262,901.14
245,515.40

702,460.40